

Campaign Finance Report

AZ MORTGAGE BANKERS ASSOC PAC Committee #: 1127

Treasurer: BETTIE A COVINGTON

15770 N Greenway Hayden Loop, Ste 104, Scottsdale, AZ 85260

Phone: (480) 348-4788

Email: titleman@stewartaz.com

2004 Post-Primary Election Report

Election Cycle: 2003-2004

Date Filed: October 7, 2004

Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$474.20
Total Cash Receipts this Reporting Period: \$850.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$1,324.20

Covers 08/19/2004 to 09/27/2004 Filed on 10/07/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$850.00	\$0.00	\$850.00	\$1,750.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$850.00	\$0.00	\$850.00	\$1,751.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$520.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$520.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	AAOLTO, HARRY	09/10/2004	\$50.00	\$50.00
Address:	3220 N 16th St, Phoenix, AZ 85016		Cash	
Name:	ADRIAN HOYMAN	09/10/2004	\$50.00	\$50.00
Address:	3520 N 16, 3520 NORTH 16TH STREET, PHX, AZ 85014		Cash	
Name:	AL BUCCHI	09/10/2004	\$50.00	\$50.00
Address:	30 EAST GREENWAY, SCOT, AZ 85260		Cash	
Memo:	lenders fair			
Name:	CHAD SPENCER	09/10/2004	\$50.00	\$50.00
Address:	2555 E CEMLBACL, PHX, AZ 85016		Cash	
Name:	ELAINE HONEGGER	09/10/2004	\$50.00	\$140.00
Address:	16150 NORTH ARROWHEAD CENTER #325, PEORIA, AZ 85382		Cash	
Occupation:	WELLS FARGO HOME MROTGAGE			
Name:	FARRAR, LISA	09/10/2004	\$50.00	\$140.00
Address:	1501 W Fountainhead Pkwy, Ste 520, Tempe, AZ 85282		Cash	
Occupation:	COUNTRYWIDE			
Name:	GRACE HYDE	09/10/2004	\$50.00	\$50.00
Address:	22, PHX, AZ 85013		Cash	
Name:	HUNT, DALE	09/10/2004	\$50.00	\$50.00
Address:	25 E Fiesta Dr, Tempe, AZ 85282		Cash	
Name:	HYDE, DAVID	09/10/2004	\$50.00	\$50.00
Address:	10427 E McDowell Mountain Ranch Rd, Scottsdale, AZ 85255		Cash	
Name:	JIM DECKER	09/10/2004	\$50.00	\$50.00
Address:	2, PHX, AZ 85013		Cash	
Name:	JOHN CALHOUN	09/10/2004	\$50.00	\$50.00
Address:	USCAPITOL, 1400 EAST BETHANY HOMESUITE 100, PHX, AZ 85014		Cash	
Name:	LAURA EINSTANDIA	09/10/2004	\$50.00	\$50.00
Address:	10479, SC, AZ 85258		Cash	
Name:	PJ HARRINGTON	09/10/2004	\$50.00	\$140.00
Address:	7272 E Indian School Rd, Ste 410, Scottsdale, AZ 85251		Cash	
Occupation:	PRINCIPAL RESIDENTIAL			
Name:	RODENA COLKITT	09/10/2004	\$50.00	\$50.00
Address:	1161, TEM, AZ 85283		Cash	
Name:	ROSS JAMESON	09/10/2004	\$50.00	\$50.00
Address:	930 E HARTFORD, SCOTT, AZ 85255		Cash	,
Name:	WESTERMAN-HACKETT, PAM	09/10/2004	\$50.00	\$50.00
Address:	8800 N Gainey Center Dr, Ste 355, Scottsdale, AZ 85258		Cash	+ - 3.00
Occupation:	MORTGAGE LENDER, SHEA MORTGAGE	1		

Filed on 10/07/2004 3

Post-Primary Election Report

Covers 08/19/2004 to 09/27/2004

Schedule	C2 -	Individual	contributions
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Schedule C2 - Individual Contributions		Date	Amount	Cycle To Date
Name:	ZULUAGA, JAVIER	09/10/2004	\$50.00	\$50.00
Address:	1938 E Carver Rd, Tempe, AZ 85284		Cash	
Total of Individual C	Contributions		\$850.00	
Total of Refunds Gi	iven		\$0.00	
Net Total of Individu	ual Contributions		\$850.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period WELLS FARGO	06/30/2004	\$20.00
Original Amount of Debt: \$20.00		
Original Transaction Date: 06/30/2004		
Debt Balance at End of Reporting Period		\$20.00
Total of Outstanding Debt Before Adjustments		\$20.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$20.00

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Covers 08/19/2004 to 09/27/2004

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